WARRANT/CHECK REGISTER

City Of Elgin
MCAG #: XX-XXXX

Time: 08:32:28 Date: 04/06/2020
03/01/2020 To: 03/31/2020

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3729	03/30/2020	Payroll	1	EFT	EFTPS 941 IRS Payment	6,445.72	941 Deposit for Pay Cycle(s) 03/30/2020 - 03/30/2020
3730	03/30/2020	Payroll	1	EFT	Oregon Dept. of Revenue	1,721.00	Pay Cycle(s) for OR Tax03/30/2020 - 03/30/2020
3558	03/11/2020	Claims	1	29169	Skyler Payne My Tech Solutions	543.00	Inv #20201103-02 - Elgin Library Computer Upgrades
3577	03/12/2020	Claims	1	29170	AVISTA	743.68	Inv #20200312-03 Acct. #7332000000 - 730 Baltimore St. Elgin Police Garage; Inv. 20200312-04 Acct. #2983440000 - 1699 Division.; Inv #20200312-05 Acct. #3862000000; 7795660000; 3639600000. City Hall,
3578	03/12/2020	Claims	1	29171	AmeriGas Propane LP	289.66	Inv #3103519998 Acct. #202523849 RV Park Camp Host
3579	03/12/2020	Claims	1	29172	Animal Health Center	79.25	Inv #20200312-07 Client ID #2815 Kennel Stay/Release Of Paperwork For Parker, Barb & Boyle, Al
3580	03/12/2020	Claims	1	29173	Corner Market	8.98	Inv #485844 - Batteries For Well
3581	03/12/2020	Claims	1	29174	D & B Supply Inc	144.98	Inv #20200312-03 Acct. #21730 Irrigation Boot (Moore, K)
3582	03/12/2020	Claims	1	29175	Frontier Communications Corporation	389.47	Inv #20200312-06 Acct. #503-189-0276-102315-5
3583	03/12/2020	Claims	1	29176	Henderson Fuel Corp	548.79	Inv #CL24896 Acct. #1527
3584	03/12/2020	Claims	1	29177	KCMB, LLC	300.00	Inv #2020021116 Acct. #637 RV Park Advertising; Inv #2020016887 Acct. #638 City Portion
3585	03/12/2020	Claims	1	29178	KVBL, LLC	220.00	Inv #3020021117 A Cct. #637 RV Park Advertising; Inv #3020016887 Acct. #638 City Portion
3586	03/12/2020	Claims	1	29179	KWRL, LLC	300.00	Inv #1020021115 Acct. #637 RV Park Advertising; Inv #1020016887 Acct. #638 City Portion
3587	03/12/2020	Claims	1	29180	Municipal Code Corporation	250.00	Inv #00340253 Customer ID #10-16973 For 3/1/2020-2/28/2021
3588	03/12/2020	Claims	1	29181	Municipal Emergency Services - MES	81.24	Inv #143360 Sales Order #SO1344685 Decal For Ambulance.; Inv #1434115 Customer #C62358 Uniforms
3589	03/12/2020	Claims	1	29182	Norco Inc	132.82	Inv #28693520 Acct. #80205 Cylinder Rent
3590	03/12/2020	Claims	1	29183	Waste-Pro	2,452.17	Inv #20200312-01 Acct. #D1054 - Transfer Site; Inv #20200312-02 Acct. #22050 - 255 Cedar St. RV Park
3591	03/12/2020	Claims	1	29184	Elgin Lion's Club	100.00	Inv #20200312-08 Riverfest Car Show Sponsor
3625	03/17/2020	Claims	1	29185	Treat'em Right	395.00	Inv #20200317-01 Maint. On Furnace At Opera House
3735	03/31/2020	Claims	1	29186	AVISTA	4.98	Inv #20200331-16 Acct. #2480829047 - 180 N 8th Ave. Elgin Museum

WARRANT/CHECK REGISTER

City Of Elgin — Time: 08:32:28 Date: 04/06/2020
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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3736	03/31/2020	Claims	1	29187	Bound Tree Medical LLC	726.04	Inv #83548363 Acct. #207375 Misc. Supplies
3737	03/31/2020	Claims	1	29188	CB's LLC	145.00	Inv #43903 Site #124 Elgin Transfer Site; Inv #43813 Site #978 Witty Park
3738	03/31/2020	Claims	1	29189	Center Point Large Print, Inc.	46.74	Inv #1766436 New Books
3739	03/31/2020	Claims	1	29190	City of Springfield	4,316.00	Inv #20200331-10 Patients Billed For Sept, Oct, Nov, Dec, Jan.
3740	03/31/2020	Claims	1	29191	Elgin Auto Parts Inc	395.52	Inv #20200331-17 Acct. #1961
3741	03/31/2020	Claims	1	29192	Henderson Fuel Corp	442.66	Inv #25130 Acct. #1527
3742	03/31/2020	Claims	1	29193	La Grande Fire Dept	8,209.01	Inv #20200331-04 ALS Direct Payments Sept. 2019; Inv #20200331-05 ALS Direct Payment Oct. 2019; Inv #20200331-06 ALS Direct Payment Nov. 2019; Inv #20200331-07 ALS Direct Payment Dec. 2019; Inv #20200
3743	03/31/2020	Claims	1	29194	Michele Timmons	148.23	Inv #20200331-09 Librarian Expense Report. Misc Training
3744	03/31/2020	Claims	1	29195	Miller's Homecenter & Lumber	30.13	Inv #20200331-13 RV Park Misc.
3745	03/31/2020	Claims	1	29196	Municipal Code Corporation	519.68	Inv #00340813 Customer ID 10-16973 - 2 Copies Of Supplememnt #5 To Code Of Ordinances
3746	03/31/2020	Claims	1	29197	OTEC	7,948.40	Inv #20200331-01 Acct. #3416-009 & #3416-012 Lagoon Sewage Lift; Inv #20200331-02 Dates 02/14/20-03/17/20; Inv #20200331-03 Acct. #93797-001 Elgin Museum; Inv #20200331-12 Elgin RV Park
3747	03/31/2020	Claims	1	29198	Oxarc Inc	920.38	Inv #30912451 Customer #67304 Chlorine/Cylinders
3748	03/31/2020	Claims	1	29199	Priority One Telecommunications Inc	635.40	Inv #1173636 Acct. #1997967025; Inv #1172623 Acct. #1997967621 Elgin Library
3749	03/31/2020	Claims	1	29200	Quill Corporation	129.46	Inv #20200331-18 Misc. Supplies
3750	03/31/2020	Claims	1	29201	Ricoh USA Inc	266.44	Inv #103413748 Acct. #1370121-3731335 Printer
3751	03/31/2020	Claims	1	29202	Thatcher's Ace Hardware	142.27	Inv #20200331-14 Acct. #628010245 City Portion
3752	03/31/2020	Claims	1	29203	The Observer	100.80	Inv. 20200331-11 Subscription ID #47723 Yearly Subscription
3753	03/31/2020	Claims	1	29204	Accounts Receivable UMPQUA Research Company - Table Rock	150.00	Inv #M057123 Work Order #0030531; Inv #T001885 Work Order #T0C1015
3754	03/31/2020	Claims	1	29205	USA Blue Book Inc	105.27	Inv #167279 Customer #920534 - Gloves/Wipes
3755	03/31/2020	Claims	1	29206	Verizon Wireless	335.24	Inv #9849958529 Acct. #742047442-00001

001 General Fund	6,739.31
002 Property Fund	8,112.49

WARRANT/CHECK REGISTER

City Of Elgin
MCAG #: XX-XXXX

Time: 08:32:28 Date: 04/06/2020
03/01/2020 To: 03/31/2020 Page: 3

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo	
	003 Public Safety Fund				1,198.15		
	006 Library Fund				1,320.17		
	008 Ambulance Fund				13,770.37		
	101 Street Fund				793.04		
	401 Water Fund				1,210.90		
	410 Sewer Fund				2,088.57		
	420 HA-NA-HA RV Park Fund				3,403.43		
	430 Solid Waste Fund				2,226.98		
						Claims:	32,696.69
					40,863.41	Payroll:	8,166.72

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Allan Duffy, Mayor: Allan P Duffy

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 40,863.41 on this date of March 31, 2020

Kathy LeWarren

Risa Wallgarth

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WARRANT/CHECK REGISTER

City Of Elgin — Time: 08:32:43 Date: 04/06/2020
MCAG #: XX-XXXX — 03/01/2020 To: 03/31/2020 — Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3458	03/01/2020	Payroll	15	EFT	AFLAC	468.26	Pay Cycle(s) 01/15/2020 To 01/15/2020 - AFLAC - Pre Tax; Pay Cycle(s) 01/30/2020 To 01/30/2020 - AFLAC - Pre Tax
3521	03/12/2020	Payroll	15	EFT		1,035.31	MARCH 1 TO MARCH 15
3522	03/12/2020	Payroll	15	EFT		1,377.24	MARCH 1 TO MARCH 15
3523	03/12/2020	Payroll	15	EFT		2,104.79	MARCH 1 TO MARCH 15
3524	03/12/2020	Payroll	15	EFT		2,284.88	MARCH 1 TO MARCH 15
3526	03/12/2020	Payroll	15	EFT		990.07	MARCH 1 TO MARCH 15
3527	03/12/2020	Payroll	15	EFT		239.54	MARCH 1 TO MARCH 15
3528	03/12/2020	Payroll	15	EFT		1,018.96	MARCH 1 TO MARCH 15
3529	03/12/2020	Payroll	15	EFT		1,055.69	MARCH 1 TO MARCH 15
3530	03/12/2020	Payroll	15	EFT		725.34	MARCH 1 TO MARCH 15
3531	03/12/2020	Payroll	15	EFT		374.49	MARCH 1 TO MARCH 15
3533	03/12/2020	Payroll	15	EFT		1,259.23	MARCH 1 TO MARCH 15
3700	03/30/2020	Payroll	15	EFT		1,259.02	MARCH 16 TO MARCH 31
3701	03/30/2020	Payroll	15	EFT		1,917.33	MARCH 16 TO MARCH 31
3702	03/30/2020	Payroll	15	EFT		2,655.28	MARCH 16 TO MARCH 31
3704	03/30/2020	Payroll	15	EFT		2,284.88	MARCH 16 TO MARCH 31
3706	03/30/2020	Payroll	15	EFT		989.99	MARCH 16 TO MARCH 31
3707	03/30/2020	Payroll	15	EFT		74.86	MARCH 16 TO MARCH 31
3708	03/30/2020	Payroll	15	EFT		327.78	MARCH 16 TO MARCH 31
3709	03/30/2020	Payroll	15	EFT		383.65	MARCH 16 TO MARCH 31
3710	03/30/2020	Payroll	15	EFT		171.88	MARCH 16 TO MARCH 31
3711	03/30/2020	Payroll	15	EFT		1,208.13	MARCH 16 TO MARCH 31
3712	03/30/2020	Payroll	15	EFT		1,265.83	MARCH 16 TO MARCH 31
3717	03/30/2020	Payroll	15	EFT		915.35	MARCH 16 TO MARCH 31
3718	03/30/2020	Payroll	15	EFT		363.19	MARCH 16 TO MARCH 31
3720	03/30/2020	Payroll	15	EFT		1,623.38	MARCH 16 TO MARCH 31
3525	03/12/2020	Payroll	15	9469		1,261.85	MARCH 1 TO MARCH 15
3532	03/12/2020	Payroll	15	9470		1,906.81	MARCH 1 TO MARCH 15
3534	03/12/2020	Payroll	15	9471		871.27	MARCH 1 TO MARCH 15
3535	03/12/2020	Payroll	15	9472	CAM Credit, Inc	50.00	Pay Cycle(s) 03/12/2020 To 03/12/2020 - CAM Acct 321084
3536	03/12/2020	Payroll	15	9473	CIS Trust	6,545.80	Pay Cycle(s) 03/12/2020 To 03/12/2020 - Medical Plan
3537	03/12/2020	Payroll	15	9474	City of Elgin	159.77	Pay Cycle(s) 03/12/2020 To 03/12/2020 - Water/Sewer
3699	03/30/2020	Payroll	15	9475		539.66	MARCH 16 TO MARCH 31
3703	03/30/2020	Payroll	15	9476		171.10	MARCH 16 TO MARCH 31
3705	03/30/2020	Payroll	15	9477		1,409.10	MARCH 16 TO MARCH 31
3713	03/30/2020	Payroll	15	9478		224.23	MARCH 16 TO MARCH 31
3714	03/30/2020	Payroll	15	9479		110.70	MARCH 16 TO MARCH 31
3715	03/30/2020	Payroll	15	9480		433.63	MARCH 16 TO MARCH 31
3716	03/30/2020	Payroll	15	9481		140.50	MARCH 16 TO MARCH 31
3719	03/30/2020	Payroll	15	9482		2,182.24	MARCH 16 TO MARCH 31
3721	03/30/2020	Payroll	15	9483		1,076.74	MARCH 16 TO MARCH 31
3724	03/30/2020	Payroll	15	9484	CAM Credit, Inc	50.00	Pay Cycle(s) 03/30/2020 To 03/30/2020 - CAM Acct 321084
3725	03/30/2020	Payroll	15	9485	CIS Trust	6,546.06	Pay Cycle(s) 03/30/2020 To 03/30/2020 - Medical Plan
3726	03/30/2020	Payroll	15	9486	City of Elgin	159.72	Pay Cycle(s) 03/30/2020 To 03/30/2020 - Water/Sewer
3727	03/30/2020	Payroll	15	9487	Oregon Dept. of Revenue	78.33	Pay Cycle(s) 03/30/2020 To 03/30/2020 - Garnishment

Payroll
Payroll

WARRANT/CHECK REGISTER

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3425	03/03/2020	Claims	15	29961	USPS	246.40	Inv #20200303-01 March Water/Sewer Billing
3446	03/04/2020	Claims	15	29962	Elgin Opera House	500.00	Inv #20200304-01 Donation To Elgin Opera House. First Ck #29814 Stop Payment, Lost Check.
3447	03/04/2020	Claims	15	29963	Allan Duffy	469.14	Inv #20200304-02 Mayors Meeting
3448	03/04/2020	Claims	15	29964	Elgin Chamber of Commerce	600.00	Inv #20200304-03 Chamber Tickets
3461	03/05/2020	Claims	15	29965	Animal Care Equipment & Services LLC	92.76	Inv #78099
3462	03/05/2020	Claims	15	29966	Corner Market	52.80	Inv# 483563 WWTP; Inv #484279 WWTP
3463	03/05/2020	Claims	15	29967	Frontier Communications Corporation	887.00	Inv #20200305-01 Acct. #541-197-4598-062618-5 RV Internet
3464	03/05/2020	Claims	15	29968	Miller's Tree Service	1,200.00	Inv #:ce22420
3465	03/05/2020	Claims	15	29969	Priority One Telecommunications Inc	385.05	Inv #1169925
3466	03/05/2020	Claims	15	29970	Quill Corporation	155.62	Inv #2646569; Inv #4272792
3467	03/05/2020	Claims	15	29971	Union County Utilities Coord Council	50.00	Inv #InvDues2020 - Membership Dues 2020
3468	03/05/2020	Claims	15	29972	Union County	9.26	Inv #20200305-03 February Lodging Tax

001 General Fund	-6,499.85		
002 Property Fund	3,800.24		
003 Public Safety Fund	4,976.28		
006 Library Fund	4,425.60		
008 Ambulance Fund	2,855.04		
101 Street Fund	6,157.94		
401 Water Fund	12,649.99		
410 Sewer Fund	17,779.44		
420 HA-NA-HA RV Park Fund	8,943.43		
430 Solid Waste Fund	1,851.78		
		Claims:	4,648.03
	56,939.89	Payroll:	52,291.86

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Allan Duffy, Mayor: Allen L. Duffy

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $_____ on this date of _____.

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